

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED MUNICIPAL AIRPORT PROJECTS**

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
FY16 Security Upgrades	65,000	200,000	50,000	50,000	50,000	50,000	465,000
Design North Creek Encasement		130,000					130,000
FY16 RAMP Projects Grant 50/50 Split with TxDOT		50,000	50,000	50,000	50,000	50,000	250,000
Correct Drainage at Tower		50,000					50,000
Tower - Outside Repairs		50,000	50,000	50,000	50,000	50,000	250,000
Hangar Roof Repairs & Ventilation		30,000					30,000
Construct North Creek Encasement			1,500,000				1,500,000
Design - Replace Runway Lights with LED			100,000				100,000
Replace Runway Lights with LED				700,000			700,000
Extend Perimeter Road to South Fence				200,000			200,000
Relocate T-hangar row 5 South and Wash Rack						1,918,573	1,918,573
Apron Repair at New Hangar Location						48,981	48,981
Construct Taxi Lanes						2,000,000	2,000,000
Total Requests	\$65,000	\$510,000	\$1,750,000	\$1,050,000	\$150,000	\$4,117,554	\$7,642,554
RESOURCES							
Cash Balance as of 08.18.15	0	153,869	275,869	0	212,000	694,000	1,335,738
Funding to be determined	0	0	759,881	0	0	1,509,712	2,269,593
Gas Revenue Estimate (Bob O'Neal) remaining FY 15-18	161,000	480,000	480,000	480,000	480,000	480,000	2,561,000
Repayment plan for projects reimbursable per FAA	(96,000)	(48,000)	(48,000)	(48,000)	(48,000)	(666,158)	(954,158)
TxDOT Aviation Division/FAA Grant - Runway Lighting	0		90,000	630,000	0	0	720,000
TxDOT Aviation Division/FAA Grant - Taxi Lanes	0	0	0	0	0	1,800,000	1,800,000
Transfer from Airport Operating Fund	0	200,000	200,000	200,000	200,000	300,000	1,100,000
TxDOT Aviation Division/FAA Grant	0						0
GRAND TOTAL RESOURCES	\$65,000	\$785,869	\$1,757,750	\$1,262,000	\$844,000	\$4,117,554	\$8,832,173
Ending Fund Balance (Over)/Short	0	(275,869)	(7,750)	(212,000)	(694,000)	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED FIRE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond
<u>FIRE STATIONS</u>						
Joint Irving/GP Training Center		2,000,000				
Station Relocations (4, 3, 6)					5,000,000	10,000,000
Land for Station 11						400,000
Station 11 Construction						5,000,000
<u>FIRE EQUIPMENT (SMALL)</u>						
Holmatro (10 x \$30k; E4 to be replaced w/engine in FY15, Q10 purchase w/Q)		155,000	160,000			
Station 10 Equipment (SCBA, defibrillator for Q)		77,000				
ISO (Insurance Rating) Evaluation		75,000				
FY16 Opticom System		65,000	65,000			
FY17 Uninterruptable Power Systems (retrofit existing traffic signals)			65,000	65,000	65,000	
<u>FIRE EQUIPMENT (LARGE)</u>						
FY16 Engine Replacement		685,000	705,500	726,717	748,518	
MICU 10		280,000				
FY16 Ambulance Replacement (Remounts 2 per year)		260,000	270,000	280,000	290,000	
Brush Truck #2		115,000				
Future Equipment Brush 7, Brush 6, Air1			118,450	678,244		
Truck/Quint Replacement T9					1,316,000	1,316,000
Cost of Issuance		49,820	27,679	34,999	148,390	334,320
Total Requests	\$0	\$3,761,820	\$1,411,629	\$1,784,960	\$7,567,908	\$17,050,320
RESOURCES						
CO's Bond Sale	0	2,491,000	1,383,950	1,749,961	7,419,518	16,716,000
Cost of Issuance - Fire	0	49,820	27,679	34,999	148,390	334,320
Cash Balance as of 08.18.15	0	1,221,000	0	0	0	0
GRAND TOTAL RESOURCES	\$0	\$3,761,820	\$1,411,629	\$1,784,960	\$7,567,908	\$17,050,320
Ending Fund Balance (Over)/Short	0	0	0	0	0	0

CIP TOTAL
2,000,000
15,000,000
400,000
5,000,000
315,000
77,000
75,000
130,000
195,000
2,865,735
280,000
1,100,000
115,000
796,694
2,632,000
595,209
\$31,576,638
29,760,429
595,209
1,221,000
\$31,576,638

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED LAKE PARK PROJECTS							
PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
FY16 Miscellaneous Lake Park Projects	150,000	150,000	150,000	150,000	150,000	150,000	900,000
FY16 Equipment A/B List		88,000					88,000
Sewer & Electrical Design & Install - Loyd						400,000	400,000
Lynn Creek Parking/Road Improvements						200,000	200,000
Dog Beach - Lynn Creek						150,000	150,000
Laundry Building - Loyd			50,000			50,000	100,000
Wi-Fi - Loyd			50,000			50,000	100,000
Britton Park Electrical Renovations				35,000			35,000
Loyd Entry Sign			15,000			15,000	30,000
West Lynn Creek Master Plan				85,000			85,000
Lodge and Rec Development at West Lynn Creek						2,500,000	2,500,000
Total Requests	\$150,000	\$238,000	\$265,000	\$270,000	\$150,000	\$3,515,000	\$4,588,000
RESOURCES							
To be determined	0	0	0	0	0	3,245,000	3,245,000
Possible Reimbursement on damages	0	0	0	0	0	0	0
Transfer from Lake Operating Fund	150,000	0	262,207	270,000	150,000	270,000	1,102,207
Cash Balance as of 08.18.15	0	240,793	2,793	0	0	0	243,586
GRAND TOTAL RESOURCES	\$150,000	\$240,793	\$265,000	\$270,000	\$150,000	\$3,515,000	\$4,590,793
Ending Fund Balance (Over)/Short	0	(2,793)	0	0	0	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED LIBRARY PROJECTS**

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Main Library Renovation V& VI Remodeling		2,300,000					2,300,000
Branch Remodel		60,000					60,000
Expand Shotwell Library		75,000	750,000				825,000
Perimeter parking lot lighting at Warmack, and a outside stora		35,000					35,000
Replace Integrated Library System			250,000				250,000
Build Branch Library in Lake Area						5,000,000	5,000,000
Cost of Issuance	0	48,842	20,000	0	0	100,000	168,842
Total Requests	\$0	\$2,518,842	\$1,020,000	\$0	\$0	\$5,100,000	\$8,638,842
RESOURCES							
Cash Balance as of 08.18.15	0	27,902		0	0	0	27,902
CO's Bond Sale - LIBR	0	2,442,098	1,000,000	0	0	5,000,000	8,442,098
Cost of Issuance	0	48,842	20,000	0	0	100,000	168,842
GRAND TOTAL RESOURCES	\$0	\$2,518,842	\$1,020,000	\$0	\$0	\$5,100,000	8,638,842
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED MUNICIPAL FACILITY PROJECTS**

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
<u>BUILDING INFRASTRUCTURE</u>							
Building Infrastructure	2,018,300	265,000	250,000	250,000	250,000	250,000	3,283,300
Roof and HVAC Replacement Program	1,500,000	200,000	200,000	200,000	200,000	200,000	2,500,000
<u>CITY HALL CAMPUS</u>							
Development Center (East) HVAC		150,000					150,000
Emergency Generator Monitoring IT	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Generator New/Replacement Program		250,000	400,000	400,000		150,000	1,200,000
CVE Existing Roof			120,000				120,000
<u>OFF CAMPUS BUILDINGS</u>							
General Service Center	425,000		5,000,000				5,425,000
Animal Shelter Expansion	425,000	5,000,000					5,425,000
Service Center Roof above Bays and Fleet Office		300,000					300,000
Parks Admin HVAC Upgrade		225,000	200,000				425,000
Women's Building HVAC/Upgrades		180,000					180,000
Roof Network Center		75,000					75,000

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED MUNICIPAL FACILITY PROJECTS**

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Fire Stations (2-9)Building Repairs & Updating		75,000	75,000	75,000	75,000	75,000	375,000
United Charities HVAC			40,000				40,000
Veterans Event Center HVAC			25,000				25,000
McFalls Rental Roof				75,000			75,000
New Park Maintenance Shop (Per Tim Shinogle)						1,400,000	1,400,000
Natatorium HVAC						20,000	20,000
<u>MISCELLANEOUS</u>							
Video Board Messages City-Wide	700,000	650,000	325,000	325,000		325,000	2,325,000
Gateway Landscaping		125,000	125,000			125,000	375,000
City Hall / Municipal Building Irrigation		75,000	50,000	50,000			175,000
Cost of Issuance	97,666	130,795	137,000	28,300	11,300	51,700	456,761
Total Requests	\$5,205,966	\$7,740,795	\$6,987,000	\$1,443,300	\$576,300	\$2,636,700	\$24,590,061
RESOURCES							
Transfer from Capital Reserve Fund	225,000	0	0	0	0	0	225,000
Sport Corp Donation Animal Shelter Expansion	0	1,000,000	0	0	0	0	1,000,000
Cash Balance as of 08.18.15	0	70,247	0	0	0	0	70,247
CO's Bond Sale - MFAC	4,883,300	6,539,753	6,850,000	1,415,000	565,000	2,585,000	22,838,053
Cost of Issuance	97,666	130,795	137,000	28,300	11,300	51,700	456,761
GRAND TOTAL RESOURCES	\$5,205,966	\$7,740,795	\$6,987,000	\$1,443,300	\$576,300	\$2,636,700	\$24,590,061
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED PARKS PROJECTS							
PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Charley Taylor Renovations (Proposed Sports Corp F	250,000	2,500,000	1,000,000				3,750,000
Park Infrastructure Improvements		250,000	250,000	250,000	250,000	250,000	1,250,000
Fitness Equipment Replacements		55,000	55,000	55,000	55,000	55,000	275,000
Kirby Creek Natatorium Painting		25,000					25,000
Tangle Ridge							
Golf Maintenance Replacement		25,000	75,000	75,000	75,000	75,000	325,000
Landscape & Ground Enhancement			50,000	50,000	50,000	50,000	200,000
Patio/Facility Upgrades			50,000				50,000
Prairie Lakes							
Golf Maintenance Replacement		30,000	75,000	75,000	75,000	75,000	330,000
Landscape & Ground Enhancement			50,000	50,000	50,000	50,000	200,000
FUTURE PROJECTS							
Splash Factory Renovations (Proposed Sports Corp Funding Option)			500,000				500,000
RJC Roof			200,000				200,000
Mobile Stage			135,000				135,000
Irrigation System Repairs			50,000	50,000			100,000
Trash Container/Picnic Table Replacement			50,000	50,000			100,000
Parking Lot Re- Striping & Improvements - Parks			50,000	50,000			100,000
Pavilion and Restroom Renovation - Parks			50,000	50,000			100,000
Basketball Court Enhancements			50,000				50,000
Concrete Cart Path Enhancements/Replacement - Prairie Lakes				200,000	200,000	200,000	600,000
Playground Builds/Component Replacements - P3				125,000	125,000	250,000	500,000
Parks - Hardscape Improvements				50,000	50,000	50,000	150,000
Park Ground Enhancements (Picnic area/Structures/Grilles)					100,000	100,000	200,000
Park Signage Replacement/Upgrades					75,000	75,000	150,000

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED PARKS PROJECTS							
PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
South Sector Sports Center (baseball, soccer, softball) at Camp Wisdom Site (Corp Property)						1,500,000	1,500,000
Trail System Improvements (Fish Creek to Central Park to Lake, Lone Star Extension)						750,000	750,000
Soccer Field Conversion - Turf						750,000	750,000
Turner Park Parking/Road System						655,000	655,000
Driving Range Lighting - Prairie Lakes						500,000	500,000
Asian Themed Park						350,000	350,000
Clear Zone Fencing/Grading Improvements						300,000	300,000
Charley Taylor Road Replacement						300,000	300,000
LBJ Park - Phase II (Shelter, Trail, Playground)						250,000	250,000
Greenhouse						250,000	250,000
Central Park Entry Signage						250,000	250,000
Trolley						225,000	225,000
City Wide Trail Enhancements						225,000	225,000
Shade Structures at Mike Lewis Park						160,000	160,000
Mountain Creek Trail						125,000	125,000
Pond Dredging Turner & Tyre Park						100,000	100,000
Hill St Park Improvements						55,000	55,000
Total Requests	\$250,000	\$2,885,000	\$2,690,000	\$1,130,000	\$1,105,000	\$7,975,000	\$16,035,000
RESOURCES							
Sports Corp PROPOSED Funding - Charlie Taylor/Splas	250,000	2,500,000	1,500,000	0	0	0	4,250,000
Cash Balance as of 01.31.2015	0	826,139	941,139	751,139	621,139	516,139	3,655,695
Transfer from Operating Fund - PVEN	0	500,000	1,000,000	1,000,000	1,000,000	7,458,861	10,958,861
GRAND TOTAL RESOURCES	\$250,000	\$3,826,139	\$3,441,139	\$1,751,139	\$1,621,139	\$7,975,000	\$18,864,556
Ending Fund Balance (Over)/Short	0	(941,139)	(751,139)	(621,139)	(516,139)	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED POLICE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Boat and related equipment for Lake Unit	0	150,000	0	0	0	0	150,000
Cost of Issuance	0	2,408	0	0	0	0	2,408
Total Requests	\$0	\$152,408	\$0	\$0	\$0	\$0	\$152,408
RESOURCES							
CO's Bond Sale - POLC	0	120,403	0	0	0	0	120,403
Cost of Issuance	0	2,408	0	0	0	0	2,408
Transfer in from Capital Reserve Fund FY15	0	0	0	0	0	0	0
Cash Balance as of 08.18.15	0	29,597	0	0	0	0	29,597
GRAND TOTAL RESOURCES	\$0	\$152,408	\$0	\$0	\$0	\$0	\$152,408
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED STORM DRAINAGE PROJECTS							
PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
MAJOR STORM PROJECTS							
Capetown - Denmark to Sweden		370,000					370,000
Marshall & Robinson at Cottonwood Creek (\$2.084M Total)	1,734,000	350,000					2,084,000
20th Street/Walnut Drainage Erosion (\$600K Total)		300,000	300,000				600,000
Drainage Problem Area Assessment		200,000					200,000
Neighborhood Flooding Drainage Improvements		125,000					125,000
Great Southwest Parkway Sara Jane to Forum Phase I			821,000				821,000
Great Southwest Parkway at Prairie Creek (\$1.9M Total)	935,000		965,000				1,900,000
Seeton (Grand Peninsula to Day Miar)			451,000				451,000
Great Southwest Parkway Forum to Mayfield Phase II				474,000			474,000
Acosta - Cober to Kennedy Middle School (sidewalks)				360,000			360,000
Marshall:							
Ph I - Beltline to SE 4th (\$3.254M Total All Funds)				1,313,000			1,313,000
Ph II - SE 4th to SE 3rd (\$1.86M Total All Funds)					407,000		407,000
Ph III - SE 3rd to Carrier (\$4.105M Total All Funds)						1,380,000	1,380,000
Carrier:							
Ph I - Hill to Dalworth Creek (\$4.98M Total All Funds)						2,363,000	2,363,000
Ph II - Dalworth Creek to Tarrant (\$4.705M Total All Funds)						1,838,000	1,838,000
Ph III - I-30 to SH 161 (\$9.005M Total All Funds)						1,600,000	1,600,000
Beltline Road Area at Cottonwood Creek						4,719,000	4,719,000
Fish Creek Downstream of Carrier Pkwy. (Dist. 3)						7,940,000	7,940,000
Dalworth Area SD (District 1)						2,520,600	2,520,600
Pioneer and Great Southwest Parkway at Cottonwood Creek	543,000					2,035,000	2,578,000
GSW Pkwy to Ave H to J						1,342,000	1,342,000
Great Southwest Parkway (I-20 to Lakeridge)						320,000	320,000
MISCELLANEOUS DRAINAGE PROJECTS							
Developer Participation		300,000	300,000	300,000	300,000	300,000	1,500,000
Miscellaneous Erosion Projects		150,000	250,000	250,000	250,000	250,000	1,150,000
Misc. Drainage Projects		200,000	200,000	200,000	200,000	286,388	1,086,388
Storm Drain Outfall Repairs		150,000	150,000	150,000	150,000	150,000	750,000
FY16 GPMURD Repairs		85,000	85,000	85,000	85,000	85,000	425,000
Bar Ditch Improvements		75,000	75,000	75,000	75,000	75,000	375,000
Master Plan Study Updates		60,000	60,000	60,000	60,000	60,000	300,000
Misc. Engineering Projects		40,000	40,000	40,000	40,000	40,000	200,000
Annual Study for Outfall Rehabs		20,000	20,000	20,000	20,000	20,000	100,000
Cost of Issuance	0	0	0	0	0	50,412	50,412
Total Requests	\$3,212,000	\$2,425,000	\$3,717,000	\$3,327,000	\$1,587,000	\$27,374,400	\$41,642,400
RESOURCES							
Transfer from Storm Water Utility Fund	3,212,000	3,600,000	3,600,000	3,600,000	3,600,000	20,688,583	38,300,583
Cash Balance as of 08.18.15	0	770,805	1,945,805	1,828,805	2,101,805	4,114,805	10,762,025
GO Bond Election 2001 - Storm - Completed in FY 16 and FY 1	0	0	0	0	0	2,520,600	2,520,600
Cost of Issuance - Storm	0	0	0	0	0	50,412	50,412
GRAND TOTAL RESOURCES	\$3,212,000	\$4,370,805	\$5,545,805	\$5,428,805	\$5,701,805	\$27,374,400	\$51,633,620
Ending Fund Balance (Over)/Short	0	(1,945,805)	(1,828,805)	(2,101,805)	(4,114,805)	0	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED STREET PROJECTS							
PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
<u>MAJOR STREET/TRANSPORTATION PROJECTS</u>							
SH 360 South Intersection Improvements		6,940,000					6,940,000
Waterwood (\$5.834M Total All Funds)	113,083	5,000,000					5,113,083
Outlet Parking (Last Installment for TIFF)		2,000,000					2,000,000
Great Southwest Parkway Sara Jane to Mayfield (Design and ROW)		1,200,000					1,200,000
Tarrant Road at Arbor Creek STRT (\$2.02M Total All Funds)	535,000	900,000					1,435,000
Camp Wisdom West of Carrier to 1382 (Dallas County)		500,000	2,500,000				3,000,000
Duncan Perry Bridge Rehabilitation (24,000LB Loading)		455,000					455,000
Capetown - Denmark to Sweden (\$3.052M Total)	1,500,000	412,000					1,912,000
Day Miar/Ragland Eng/Construction	4,446,975	294,000					4,740,975
Palace Parkway Connection to IH30 Off Ramp	3,618,000	294,000					3,912,000
Master Throughfare Plan and Comprehensive Planning Update		100,000	300,000				400,000
Great Southwest Parkway Sara Jane to Forum Phase I			3,700,000				3,700,000
Seeton (Grand Peninsula to Day Miar) (\$4.656M Total All Funds)	500,000		3,575,000				4,075,000
City Bridges			438,000	168,000	335,000	410,000	1,351,000
Acosta - Cober to Kennedy Middle School (sidewalks) (\$1.44M Total All Funds)			150,000	570,000			720,000
Great Southwest Parkway Forum to Mayfield Phase II				2,000,000			2,000,000
Wildlife	500,000			2,000,000			2,500,000
Marshall:							
Ph I - Beltline to SE 4th (\$3.418M Total All Funds)				1,578,000			1,578,000
Ph II - SE 4th to SE 3rd (\$1.952M Total All Funds)					1,266,000		1,266,000
Ph III - SE 3rd to Carrier (\$4.105M Total All Funds)						1,650,000	1,650,000
Carrier:							
Ph I - Hill to Dalworth Creek (\$5.23M Total All Funds)						2,352,000	2,352,000
Ph II - Dalworth Creek to Tarrant (\$4.941M Total All Funds)						2,625,000	2,625,000
Ph III - I-30 to SH 161 (\$9.005M Total All Funds)						6,200,000	6,200,000
Reconstruction of Arterial and Collectors						476,000,000	476,000,000
Lakeridge Parkway @ Joe Pool Lake						34,015,000	34,015,000
Shady Grove from Beltline to East of Roy Orr						20,000,000	20,000,000
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge						6,173,000	6,173,000
Oakdale - Roy Orr to 161 (Freese & Nichols)	2,000,000					5,750,000	7,750,000
Great Southwest Parkway (Ave. K to Fountain Parkway)						4,154,000	4,154,000
Great Southwest Parkway (I-20 to Lakeridge) (\$4.47M Total All Funds)						4,100,000	4,100,000
Rock Island Rd. Bridge at Bear Creek (with Dallas County)						3,000,000	3,000,000
GSW Pkwy from Ave H to J (\$4.532M Total All Funds)						2,618,000	2,618,000
GSW North of Post & Paddock Street Rehab						2,000,000	2,000,000

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED STREET PROJECTS							
PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Arlington Britton						757,000	757,000
Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)						625,000	625,000
Great Southwest Pkwy at Forum Intersection Improvements (Dist. 4)						438,000	438,000
2341 N. Carrier Pkwy Sidewalk						160,000	160,000
<u>Annual Street/Transportation Projects</u>							
High Accident Location Improvements		375,000	375,000	375,000	375,000	375,000	1,875,000
GSW Industrial District (Dist. 1)		375,000	375,000	375,000	375,000	375,000	1,875,000
<u>Miscellaneous Projects</u>							
School Sidewalks		300,000	300,000	300,000	300,000	300,000	1,500,000
Residential Sidewalks (Repair and New)		300,000	300,000	300,000	300,000	300,000	1,500,000
Traffic Signal /Engineering		300,000	300,000	300,000	300,000	300,000	1,500,000
Seal Coat		150,000	150,000	150,000	150,000	150,000	750,000
Misc. Engineering Projects		150,000	85,000	85,000	85,000	85,000	490,000
Street Lighting Improvements LED Program		90,000	90,000	40,000	40,000	40,000	300,000
Bridge Repair (Dist. 2 and 3)		50,000	50,000	50,000	50,000	50,000	250,000
UPS for Traffic Signals		41,400	41,400	41,400	41,400	41,400	207,000
Misc. Transportation Projects		40,000	40,000	40,000	40,000	40,000	200,000
Survey Work		30,000	30,000	30,000	30,000	30,000	150,000
School Flashers		25,000	25,000	25,000	25,000	25,000	125,000
Handicap Ramps		25,000	25,000	25,000	25,000	25,000	125,000
Speed Hump Installation		24,000	24,000	24,000	24,000	24,000	120,000
Fish Creek Bike/Pedestrian Path (Dist. 6)	1,544,000	0	0	0	0	1,383,623	2,927,623
Cost of Issuance	206,202	367,408	257,468	169,528	75,228	11,531,420	12,607,254
Total Requests	\$14,963,260	\$20,737,808	\$13,130,868	\$8,645,928	\$3,836,628	\$588,102,443	\$649,416,935
RESOURCES							
Transfer for TIF #2 Outlet Mall Parking	0	2,000,000	0	0	0	0	2,000,000
Cash Balance 08.18.15	0	820,200	0	0	0	0	820,200
Risk Transportation Contingency	0	741,963	0	0	0	0	741,963
Transfer from General Fund for Eco Incentives	0	563,253	0	0	0	0	563,253
Tarrant County Reimbursement for Ragland/Day Miar	0	1,500,000	0	0	0	0	1,500,000
CO's Street	10,310,083	18,370,400	12,873,400	8,476,400	3,761,400	576,571,023	630,362,706
Cost of Issuance - Street	206,202	367,408	257,468	169,528	75,228	11,531,420	12,607,254
GRAND TOTAL RESOURCES	\$10,516,285	\$24,363,224	\$13,130,868	\$8,645,928	\$3,836,628	\$588,102,443	\$648,595,376
Ending Fund Balance (Over)/Short	4,446,975	(3,625,416)	0	0	0	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
PROPOSED SOLID WASTE PROJECTS**

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Concrete Recycling			200,000				200,000
Total Requests	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
RESOURCES							
Transfer from Solid Waste Operating Fund	0	0	200,000	200,000	200,000	200,000	800,000
Cash Balance as of 08.18.15	0	314,413	314,413	314,413	514,413	714,413	2,172,065
GRAND TOTAL RESOURCES	\$0	\$314,413	\$514,413	\$514,413	\$714,413	\$914,413	\$2,972,065
Ending Fund Balance (Over)/Short	0	(314,413)	(314,413)	(514,413)	(714,413)	(914,413)	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED WATER PROJECTS							
PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
AMI Meter Project (Various Districts)		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
I 30 Frontage Rd. from NW 7th to Beltline Road	1,200,000	954,000					2,154,000
SH 161 Frontage Rd. Warrior to Forum (Crossland) 14N		875,000					875,000
36" Waterline Relocation along SH 183 (Southgate)		739,000					739,000
Beltline Facility Improvements	300,000	600,000	400,000	400,000	300,000		2,000,000
Day Miar/Ragland Eng/Construction	1,158,753	542,000					1,700,753
Waterwood		522,000					522,000
FY16 Utility Cuts		500,000	500,000	500,000	500,000	500,000	2,500,000
Palace Parkway Connection to IH30 Off Ramp		271,000					271,000
360 Extension Camp Wisdom to 287		225,000					225,000
I-20 Frontage Road from Carrier to Belt Line Road		150,000	650,000				800,000
I-30 Frontage from 15th to Bowles Tank		100,000	750,000				850,000
FY16 Misc. Engineering Projects		20,000	20,000	20,000	20,000	20,000	100,000
Mansfield 6 MGD Pump Station & Water Line US 287 & SH 360 (Dist.	3,692,034		2,000,000	2,500,000			8,192,034
Mansfield Water Supply Line (615.119) Ph 2			1,600,000				1,600,000
Corn Valley /E. Warrior 13 N			1,500,000	1,100,000			2,600,000
FY16 Water Main Replacements (Various Districts)			1,500,000		1,500,000	1,500,000	4,500,000
Robinson Rd EST replacement 15N			600,000	4,700,000			5,300,000
360 Improvements from N of Lamar to Ave K			150,000				150,000
Great Southwest Parkway Sara Jane to Forum Phase I			53,000				53,000
Marshall:							
Ph I - Beltline to SE 4th (\$3.418M Total All Funds)				280,350			280,350
Ph II - SE 4th to SE 3rd (\$1.952M Total All Funds)					225,750		225,750
Ph III - SE 3rd to Carrier (\$4.105M Total All Funds)						348,000	348,000
Seeton (Grand Peninsula to Day Miar)			130,000				130,000
Midlothian Supply to South ETJ	2,730,000			2,200,000		1,800,000	6,730,000
South Sector Elevated Tank				250,000	2,500,000		2,750,000
24" Water Line Egyptian Way to Hardrock (Dist. 1)				160,800	1,339,200		1,500,000
Acosta - Cober to Kennedy Middle School - Water				70,000			70,000

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED WATER PROJECTS							
PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Shady Grove from Beltline to East of Roy Orr					2,000,000		2,000,000
Arlington Water Supply Connection					600,000	2,340,000	2,940,000
GSW Pkwy Arlington Supply to Marshall 6N					170,000	1,530,000	1,700,000
Carrier:							
Ph I - Hill to Dalworth Creek (\$5.23M Total All Funds)						241,500	241,500
Ph II - Dalworth Creek to Tarrant (\$4.941M Total All Funds)						225,750	225,750
Ph III - I-30 to SH 161 (\$9.005M Total All Funds)						1,135,000	1,135,000
GSW Pkwy from Ave H to J						275,000	275,000
Great Southwest Parkway (I-20 to Lakeridge)						50,000	50,000
Cost of Issuance		0	101,353	163,602	66,561	154,268	485,784
Total Requests	\$9,080,787	\$6,748,000	\$11,204,353	\$13,594,752	\$10,471,511	\$11,369,518	\$62,468,921
RESOURCES							
Transfer from Water Wastewater Operating Fund - TBD	9,080,787	5,465,540	5,019,332	4,235,072	6,060,897	2,485,830	32,347,458
Cash Balance 08.18.15	0	266,460	0	0	0	0	266,460
Revenue Bond Sale	0	0	5,067,668	8,180,078	3,328,053	7,713,420	24,289,219
Repayment of Peninsula PID (3218) for 25 years	0	16,000	16,000	16,000	16,000	16,000	80,000
Impact Fee Revenue	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Cost of Issuance	0	0	101,353	163,602	66,561	154,268	485,784
GRAND TOTAL RESOURCES	\$9,080,787	\$6,748,000	\$11,204,353	\$13,594,752	\$10,471,511	\$11,369,518	\$62,468,921
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED WASTEWATER PROJECTS							
PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Palace Parkway Connection to IH30 Off Ramp		300,000					300,000
Waterwood		197,000					197,000
Capetown - Denmark to Sweden	590,000	180,000					770,000
I-20 Frontage Road from Carrier to Belt Line Road		150,000					150,000
Day Miar/Ragland Eng/Construction	521,722	79,000					600,722
FY16 Misc. Engineering Projects		25,000	25,000	25,000	25,000	250,000	350,000
FY16 Wastewater Main Replacement Project (Various Dist.)			1,000,000		500,000	500,000	2,000,000
FY16 Infiltration/Inflow (Various Districts)			500,000	1,000,000	500,000	500,000	2,500,000
WWMP - Priority Overflow Projects (Various Districts)			500,000	500,000	500,000	500,000	2,000,000
360 Improvements from N of Lamar to Ave K			150,000				150,000
Great Southwest Parkway Sara Jane to Forum Phase I			158,000				158,000
Great Southwest Parkway Forum to Mayfield Phase II				700,000			700,000
West Joe Pool Service Plan			60,000	700,000	960,000		1,720,000
Acosta - Cober to Kennedy Middle School - WW				290,000			290,000
Marshall:							
Ph I - Beltline to SE 4th (\$3.418M Total All Funds)				247,000			247,000
Ph II - SE 4th to SE 3rd (\$1.952M Total All Funds)					53,000		53,000
Ph III - SE 3rd to Carrier (\$4.105M Total All Funds)						727,000	727,000
Carrier:							
Ph I - Hill to Dalworth Creek (\$5.23M Total All Funds)						273,000	273,000
Ph II - Dalworth Creek to Tarrant (\$4.941M Total All Funds)						252,000	252,000
Ph III - I-30 to SH 161 (\$9.005M Total All Funds)						70,000	70,000
Shady Grove from Beltline to East of Roy Orr						3,500,000	3,500,000
El Paso SW 23rd to Holland (Dist. 4)						480,000	480,000
Sheridan Ave A to Hardy (Dist. 3)						440,000	440,000
GSW Pkwy from Ave H to J						297,000	297,000
Heatherbrook to Corn Valley (Dist. 6)						250,000	250,000
Total Requests	\$1,111,722	\$631,000	\$2,393,000	\$3,462,000	\$2,538,000	\$8,039,000	\$18,174,722
RESOURCES							
Transfer from WWW Operating Fund - TBD	1,111,722	631,000	2,393,000	3,462,000	2,538,000	8,039,000	18,174,722
GRAND TOTAL RESOURCES	\$1,111,722	\$631,000	\$2,393,000	\$3,462,000	\$2,538,000	\$8,039,000	\$18,174,722
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET
PROPOSED CAPITAL RESERVE PROJECTS**

DEPT.	PROJECT	PROPOSED 2016
	One-Time Capital Items	
CMO/IT	FY16 Building Security	1,019,000
Fleet Service	Fleet Services - Flooring/Painting	10,000
Environmental	Digital LED Marquees Animal Services	300,000
Parks	Phase I Central Park Skate Park	200,000
Environmental	FY16 Animal Shelter	64,000
Finance	FY16 Facility Services	20,000
Fire	FY16 Fire Equipment	362,940
Judiciary	FY16 Judiciary	2,100
Legal	FY16 Legal	100,000
Library	FY16 Library	123,800
Police	FY 16 Police	103,883
Public Works	Service Center Remodel	7,500
Parks	FY16 Parks	115,000
Transportation	TMC Communication Upgrade	600,000
	Total Requests	\$3,028,223
RESOURCES	Cash Balance as of 08.18.15	6,806,478
	GRAND TOTAL RESOURCES	\$6,806,478
	Ending Fund Balance (Over)/Short	(3,778,255)

**CITY OF GRAND PRAIRIE
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN
5 YEAR SPENDING PLAN**

PROJECT DESCRIPTION	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
CO's Bond Sale - FIRE	2,491,000	1,383,950	1,749,961	7,419,518	16,716,000	29,760,429
Cost of Issuance - FIRE	49,820	27,679	34,999	148,390	334,320	595,209
CO's Bond Sale - LIBR	2,442,098	1,000,000	0	0	5,000,000	8,442,098
Cost of Issuance - LIBR	48,842	20,000	0	0	100,000	168,842
CO's Bond Sale - MFAC	6,539,753	6,850,000	1,415,000	565,000	2,585,000	17,954,753
Cost of Issuance - MFAC	130,795	137,000	28,300	11,300	51,700	359,095
CO's Bond Sale - POLC	120,403	0	0	0	0	120,403
Cost of Issuance - POLC	2,408	0	0	0	0	2,408
Bond Election 2001 - STRM	0	0	0	0	2,520,600	2,520,600
Cost of Issuance - STRM	0	0	0	0	50,412	50,412
CO's Bond Sale - STRT	18,370,400	12,873,400	8,476,400	3,761,400	576,571,023	620,052,623
Cost of Issuance - STRT	367,408	257,468	169,528	75,228	11,531,420	12,401,052
TOTAL PROPERTY TAX BACKED	\$30,562,927	\$22,549,497	\$11,874,188	\$11,980,836	\$615,460,475	\$692,427,924
AVAILABLE BOND CAPACITY	\$32,500,000	\$28,100,000	\$16,500,000	\$12,000,000		
Existing Tax Rate (Reduce Project By)/Available to Sell	\$1,937,073	\$5,550,503	\$4,625,812	\$19,164		